

From: [Christian, Doretha](#)
To: [Hollier, Alice](#); [Foster, Althea](#); [Salinas, Amy](#); [Foster, Anne](#); [Fountain, Audra](#); [Canellas, Bart](#); [Benton, Marvin](#); [Bhattacharya, Dipanjana](#); [Mueller, Brian](#); [Hueni, Camille](#); [Ragon, Carolyn](#); [Lockett, Casey](#); [Fisher, Charles](#); [Talton, Chuck](#); [Brown, Cynthia](#); [Abshire, David](#); [Ortiz, Diana](#); [Christian, Doretha](#); [Quinones, Edwin](#); [Pletan, Elizabeth](#); [Emerson, John](#); [Adidas, Eric](#); [Baumgarten, Gary](#); [Moore, Gary](#); [Miller, Gary](#); [Malone, George](#); [Fife, Greg](#); [Chiang, I-Jung](#); [Piehl, Jacob](#); [Coats, Janetta](#); [McKinney, Jason](#); [Costello, James](#); [Rinehart, Jon](#); [Compton, Joseph](#); [Robinson, Kathleen](#); [Gibson, Kathy](#); [Shade, Kevin](#); [Nixon, Lance](#); [Stankosky, Laura](#); [Andrews, Lawrence](#); [Price, Lisa](#); [Hebert, Michael](#); [Torres, Michael](#); [Moran, Gloria](#); [Travis, Pamela](#); [Sanchez, Petra](#); [Allen, Philip](#); [Turner, Philip](#); [Pratt, Lavern](#); [Purcell, Mark](#); [Casanova, Rafael](#); [Josiam, Raji](#); [Ferguson, Ralph](#); [McClurg, Rena](#); [Contreras, Robert](#); [Sullivan, Robert](#); [Werner, Robert](#); [Moya, Ruben](#); [Appaji, Sairam](#); [Capuyan, Stephen](#); [Thompson, Henry](#); [Tzhone, Stephen](#); [Lennox, Ursula](#); [Malott, Vincent](#); [Walters, Donn](#)
Cc: [Johnson, Lydia](#); [Villarreal, Alejandro](#); [Villarreal, Chris](#); [Banipal, Ben](#); [Gilmore, Cathy](#); [Sanchez, Carlos](#); [Meyer, John](#); [Meyer, John](#); [Campbell, Joy](#); [Chambers, Carlene](#); [Talton, Anthony](#); [Crossland, Andy](#); [Crossland, Ronnie](#); [Petersen, Carole](#); [Petersen, Chris](#); [Webster, Susan](#); [Peycke, Mark](#); [Hubbard, Claudia](#); [Sonntag, Darrell](#); [Sonntag, Patricia](#); [Jenkins, Susan](#); [Phillips, Anna](#); [Phillips, Pam](#); [Edlund, Carl](#)
Subject: Compass Special Accounts Report
Date: Friday, October 03, 2014 3:15:25 PM
Attachments: [Special Account Site Totals by Fund Code Report thru 093014.xlsx](#)

October 3, 2014

MEMORANDUM

SUBJECT: Compass Special Account Report

FROM: Doretha Christian /s/ *Doretha Christian*
Enforcement Assessment Section (6SF-TE)

TO: Addressees

Attached is a Compass Business Objects Reporting (CBOR) Special Account (SA) report reflecting costs through September 30, 2014, for all Region 6 SAs. The report reflects the three (3) appropriation/fund codes used: TR2, TR2A and TR2B as well as the overall total in each account. These separations are necessary to track and define the correct amounts posted for cumulative receipts, disbursements and open obligations categories. The report is sorted numerically by SA Number.

As a reminder, there are three different types of payments from PRPs that may be deposited by the Agency in a SA. Each payment type is classified with a unique Superfund appropriation/fund code for financial management and accounting purposes.

TR2 represents unearned amounts received under a non-federal cash-out settlement (principal only, excludes late payment interest). PRP payments received to address their liability for "future response cost" are to be deposited using this code.

TR2A the same as TR2 except for federal cash-out settlement amounts received.

TR2B represents earned amounts received for past costs and late payment interest incurred by the Agency on *all* SA delinquent amounts. TR2B is also where interest revenue earned on *all* amounts in SAs is accumulated, tracked and expended. In general, PRP payments received to address their liability for "past response costs" are to be deposited using this code.



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Please make sure you are aware of the site specific available balance and use the correct appropriation/fund code when charging to the SAs. The goal is for the "Available Balance" Totals for Site amount to always maintain a positive balance. Site team members, please review any accounts with **negative available balances** and take necessary steps to get corrections initiated and completed. Your efforts in helping to manage these accounts and assure correct charging are greatly appreciated.

If there are any questions regarding charging to these accounts and/or further explanation needed, contact me at 5-6734. Please don't hesitate to ask because some of the accounts have specific charging requirements or other account specific issues. I will be happy to provide further information.

Thanks in advance.

Attachment

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